

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
SUN TRANSACTIONS ADVISORS, LLC § Case No. 16-24297  
§  
Debtor §

---

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 07/28/2016 . The undersigned trustee was appointed on 07/28/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 346,023.42

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	229,160.94
Bank service fees	1,423.94
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 115,438.54

The remaining funds are available for distribution.

---

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 12/19/2016 and the deadline for filing governmental claims was 01/24/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 20,551.17 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 20,551.17 , for a total compensation of \$ 20,551.17 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/16/2017 By: /s/Frances Gecker, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

---

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Document Page 3 of 18  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Case No: 16-24297 CAD  
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Judge: Carol A. Doyle

Trustee Name: Frances Gecker, Trustee

Date Filed (f) or Converted (c): 07/28/2016 (f)

341(a) Meeting Date: 08/26/2016

For Period Ending: 11/16/2017

Claims Bar Date: 12/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. JP MORGAN CHASE - CHECKING ACCOUNT	12,000.00	12,000.00		40,908.98	FA
2. JP MORGAN CHASE - CHECKING	797.00	797.00		764.44	FA
3. SECURITY DEPOSIT FOR OFFICE SPACE	4,008.91	4,008.91		0.00	FA
4. DESK, CHAIRS, CONFERENCE TABLE	Unknown	0.00	OA	0.00	FA
5. COMPUTERS, SCANNER, PRINTER	Unknown	0.00		0.00	FA
6. COLLECTIBLES - 4 PRINT ARTWORK HANGINGS	Unknown	0.00		0.00	FA
7. PATENTS, COPYRIGHTS - INTERNET DOMAIN NAMES/WEBSITES	Unknown	0.00		0.00	FA
8. FRANCHISE TERRITORY	Unknown	0.00		0.00	FA
9. CUSTOMER LISTS, MARKETING	Unknown	0.00		0.00	FA
10. NOTES RECEIVABLE - SPECIALTY PLASTICS	9,000.00	9,000.00		0.00	FA
11. NOTES RECEIVABLE - STARR ON-SITE	24,000.00	24,000.00		0.00	FA
12. NOTES RECEIVABLE - COLUMBIA TOOL & GAGE	12,500.00	12,500.00		0.00	FA
13. NOTES RECEIVABLE - US MEDICAL SUPPLIES	27,295.00	27,295.00		0.00	FA
14. NOTES RECEIVABLE - FAWCETT'S PHARMACY	40,000.00	40,000.00		0.00	FA
15. NOTES RECEIVABLE - PHARMACARE	Unknown	0.00		0.00	FA
16. CONTRACTS AND UNEXPIRED LEASES  Unexpired Leases and Contracts listed on Schedule G (page 20). Pursuant to Order dated 9/15/16 - Dkt. #26 - Trustee is authorized to assume Listing Agreements.	0.00	0.00		304,350.00	FA
17. Goodwill	Unknown	Unknown		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$129,600.91	\$129,600.91	\$346,023.42	\$0.00
-----------------------------------	--------------	--------------	--------------	--------

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

8/2/17 - FINAL TAX RETURNS WERE FILED AND THE TRUSTEE IS PREPARING A TFR.

Exhibit A

Initial Projected Date of Final Report (TFR): 06/01/2017

Current Projected Date of Final Report (TFR): 11/01/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297

Trustee Name: Frances Gecker, Trustee

Case Name: SUN TRANSACTIONS ADVISORS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2101

Checking

Taxpayer ID No: XX-XXX8871

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/16/2017

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/16	1	SUN TRANSACTIONS ADVISORS, LLC 150 N. MARTINGALE ROAD SUITE 825 SCHAUMBURG, IL 60173	DEBTOR'S BANK ACCOUNT	1129-000	\$40,908.98		\$40,908.98
08/31/16	2	SUN TRANSACTIONS ADVISORS, LLC 150 N. MARTINGALE ROAD SUITE 825 SCHAUMBURG, IL 60173	DEBTOR'S BANK ACCOUNT	1129-000	\$764.44		\$41,673.42
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$41,663.42
09/15/16	5001	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$6,516.13	\$35,147.29
09/22/16	5002	SUMMIT MARKETING CO., INC. 1644 PEBBLE BEACH DRIVE HOFFMAN ESTATES, IL 60169	Fred Atwood Commission Statement FEIN 20-3068081	2690-000		\$17,850.00	\$17,297.29
09/30/16	5003	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$15,297.29
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$52.76	\$15,244.53
10/17/16	16	JEFF DETERDING 1506 S. MAIN STREET RED BUD, IL 62278	SALES COMMISSION OF LICENSE SALE - DETERDING DRUGS	1121-000	\$70,000.00		\$85,244.53
10/18/16	5004	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$83,244.53
10/18/16	5005	SUMMIT MARKETING CO., INC. Attn: Fred Atwood 1644 Pebble Beach Dr. Hoffman Estates, IL 60169	Deterding Drug - Sale Commission	2690-000		\$18,900.00	\$64,344.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297

Trustee Name: Frances Gecker, Trustee

Exhibit B

Case Name: SUN TRANSACTIONS ADVISORS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2101

Checking

Taxpayer ID No: XX-XXX8871

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/16/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/16	5006	SOURCEWORKS, INC. Attention: James McNeela 2501 Ardmore Ave. Inverness, IL 60067	Deterding Drug - Sale Commission	2690-000		\$15,750.00	\$48,594.53
10/18/16	5007	T. DONNELLY, INC. c/o Dan Donnelly 10910 S. Natchez Worth, IL 60482	Deterding Drug - Sale Commission	2690-000		\$7,000.00	\$41,594.53
10/18/16	5008	BETTER LIFE TRADING COMPANY, INC. Attn: Joy Williams 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Deterding Drug - Sale Commission	2690-000		\$1,417.50	\$40,177.03
10/20/16	16	RITA A FARRELL 7420 S COUNTY LINE RD BURR RIDGE, IL 60527-7947	SALES COMMISSION OF STOCK SALE - HURST ENTERPRISES INC.	1121-000	\$21,000.00		\$61,177.03
10/26/16	5009	BOB ENGEL, INC. Robert Engel 17437 Harvest Hill Dr. Orland Park, IL 60467	BROKER'S COMMISSION FOR HURST ENTERPRISES SALE	2690-000		\$11,550.00	\$49,627.03
10/26/16	5010	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	BROKER'S COMMISSION FOR HURST ENTERPRISES SALE	2690-000		\$472.50	\$49,154.53
11/01/16	16	GODDARD SCHOOLS OLATHE & OVERLAND PARK	SALES COMMISSION OF LICENSE SALE - GODDARD SCHOOLS	1121-000	\$66,250.00		\$115,404.53
11/02/16	5011	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$113,404.53
11/02/16	5012	R. HANSON CORPORATION Attn: Bob Hanson 321 ISLAND VIEW LANE LAKE BARRINGTON, IL 60010	Goddard Schools Olathe & Overland Park - Broker Commission for Sale of Stock	2690-000		\$36,437.50	\$76,967.03

Case 16-24297 Doc 48 Filed 11/17/17 Entered 11/17/17 16:44:52 Desc Main

FORM 7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297  
 Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee  
 Bank Name: Associated Bank  
 Account Number/CD#: XXXXXX2101  
 Checking

Exhibit B

Taxpayer ID No: XX-XXX8871  
 For Period Ending: 11/16/2017

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/16	5013	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Goddard Schools Olathe & Overland Park - Broker Commission for Sale of Stock	2690-000		\$1,490.62	\$75,476.41
11/04/16	16	ELKHART PHARMACY Wire Transfer In	SALES COMMISSION OF LICENSE SALE - ELKHART PHARMACY	1121-000	\$2,500.00		\$77,976.41
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$68.36	\$77,908.05
11/09/16	5014	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	SALE COMMISSION FROM ELKHART PHARMACY	2690-000		\$125.00	\$77,783.05
11/18/16	5015	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$75,783.05
12/05/16	5016	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$73,783.05
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$124.44	\$73,658.61
12/15/16	5017	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$71,658.61
12/28/16	5018	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$69,658.61
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$108.84	\$69,549.77

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297  
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2101  
Checking

Exhibit B

Taxpayer ID No: XX-XXX8871  
For Period Ending: 11/16/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/17	5019	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$67,549.77
02/01/17	5020	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$65,549.77
02/02/17	5021	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond 2017	2300-000		\$28.19	\$65,521.58
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$102.17	\$65,419.41
02/16/17	16	GARDI & HAUGHT, LTD Lawyers Trust Fund of Illinois 939 N. Plum Grove Road, Suite C Schaumburg, IL 60173	SALES COMMISSION - Sarpino's	1121-000	\$44,600.00		\$110,019.41
02/16/17	5022	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$108,019.41
02/16/17	5023	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Operating Consultant Closing Bonus - Order dated 9/15/16 Sarpino's - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$1,003.50	\$107,015.91
02/21/17	5024	Ken Kurtz Mistershop.com 1721 Mission Hills Road, Suite 107 Northbrook, IL 60062	Commission for sale of Sarpino's Wrigleville Pursuant to Order dated 9/15/16 - Dkt. No. 29	2690-000		\$24,530.00	\$82,485.91
02/28/17	5025	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$80,485.91
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$112.20	\$80,373.71



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297  
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2101  
Checking

Exhibit B

Taxpayer ID No: XX-XXX8871  
For Period Ending: 11/16/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$119.59	\$80,254.12
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$115.47	\$80,138.65
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$119.13	\$80,019.52
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$115.13	\$79,904.39
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.81	\$79,785.58
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.62	\$79,666.96
09/26/17	16	WIRE IN - SILVER CREEK PHARMACY	Sale of Silver Creek Pharmacy	1121-000	\$100,000.00		\$179,666.96
09/27/17	5026	MLM, LLP Attention: William Mears 400 Midland Court Suite 101 Janesville, WI 53546	Silver Creek Pharmacy Sale - Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$6,000.00	\$173,666.96
09/27/17	5027	RW SUN INC. ATTN: RYAN WULFEKUHL 15346 PAPIO STREET OMAHA, NE 68138	Silver Creek Pharmacy Sale - Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$46,200.00	\$127,466.96
09/27/17	5028	T. DONNELLY, INC. c/o Dan Donnelly 10910 S. Natchez Worth, IL 60482	Silver Creek Pharmacy Sale - Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$10,000.00	\$117,466.96
09/27/17	5029	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Silver Creek Pharmacy Sale - Operating Consultant Bonus Closing for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	3991-000		\$1,890.00	\$115,576.96

Case 16-24297 Doc 48 Filed 11/17/17 Entered 11/17/17 16:44:52 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297  
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2101  
Checking

Exhibit B

Taxpayer ID No: XX-XXX8871  
For Period Ending: 11/16/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.42	\$115,438.54

COLUMN TOTALS	\$346,023.42	\$230,584.88
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$346,023.42	\$230,584.88
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$346,023.42	\$230,584.88

## Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2101 - Checking	\$346,023.42	\$230,584.88	\$115,438.54
	\$346,023.42	\$230,584.88	\$115,438.54
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$346,023.42		
Total Gross Receipts:	\$346,023.42		

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-24297

Date: November 16, 2017

Debtor Name: SUN TRANSACTIONS ADVISORS, LLC

Claims Bar Date: 12/19/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3410	ALAN D. LASKO & ASSOCIATES PC 205 W. Randolph Street Suite 1150 Chicago, Illinois 60606	Administrative		\$0.00	\$4,885.10	\$4,885.10
100 3420	ALAN D. LASKO & ASSOCIATES PC 205 W. Randolph Street Suite 1150 Chicago, Illinois 60606	Administrative		\$0.00	\$37.10	\$37.10
200 3991	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	Consultant Fees - Order dated 9/15/16 - Dkt. #27	\$0.00	\$22,000.00	\$22,000.00
200 3991	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	BUSINESS OPERATING CONSULTANT FOR TRUSTEE - DKT #27	\$0.00	\$6,516.13	\$6,516.13
200 3991	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	Deterding Drug - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$1,417.50	\$1,417.50
200 3991	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	Hurst Enterprises - Broker Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$472.50	\$472.50
200 3991	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	Goddard Schools Olathe & Overland Park - Broker Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$1,490.62	\$1,490.62
200 3991	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	Elkhart Pharmacy	\$0.00	\$125.00	\$125.00

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-24297

Date: November 16, 2017

Debtor Name: SUN TRANSACTIONS ADVISORS, LLC

Claims Bar Date: 12/19/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
200 3991	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	Sarpino's - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$1,003.50	\$1,003.50
200 3991	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Administrative	Silver Creek Pharmacy Sale - Operating Consultant Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$1,890.00	\$1,890.00
200 2690	BOB ENGEL, INC. Robert Engel 17437 Harvest Hill Dr. Orland Park, IL 60467	Administrative	Hurst Enterprises - Broker Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$11,550.00	\$11,550.00
100 2100	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Administrative		\$0.00	\$20,551.17	\$20,551.17
100 3110	FRANKGECKER LLP 325 N. LASALLE STREET SUITE 625 CHICAGO, ILLINOIS 60654	Administrative	First and Final Fee Application	\$0.00	\$54,057.50	\$54,057.50
100 3120	FRANKGECKER LLP 325 N. LASALLE STREET SUITE 625 CHICAGO, ILLINOIS 60654	Administrative	First and Final Fee Application	\$0.00	\$378.18	\$378.18
200 2690	Ken Kurtz Mistershop.com 1721 Mission Hills Road, Suite 107 Northbrook, IL 60062	Administrative	Sarpino's - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$24,530.00	\$24,530.00
200 2690	MLM, LLP Attention: William Mears 400 Midland Court Suite 101 Janesville, WI 53546	Administrative	Silver Creek Pharmacy Sale - Broker Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$6,000.00	\$6,000.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-24297

Date: November 16, 2017

Debtor Name: SUN TRANSACTIONS ADVISORS, LLC

Claims Bar Date: 12/19/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
200 2690	R. HANSON CORPORATION Attn: Bob Hanson 321 ISLAND VIEW LANE LAKE BARRINGTON, IL 60010	Administrative	Goddard Schools Olathe & Overland Park - Broker Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$36,437.50	\$36,437.50
200 2690	RW SUN INC. ATTN: RYAN WULFEKUHL 15346 PAPIO STREET OMAHA, NE 68138	Administrative	Silver Creek Pharmacy Sale - Broker Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$46,200.00	\$46,200.00
200 2690	SOURCEWORKS, INC. Attention: James McNeela 2501 Ardmore Ave. Inverness, IL 60067	Administrative	Deterding Drug - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$15,750.00	\$15,750.00
200 2690	SUMMIT MARKETING CO., INC. 1644 Pebble Beach Dr. Hoffman Estates, IL 60169	Administrative	Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$17,850.00	\$17,850.00
200 2690	SUMMIT MARKETING CO., INC. 1644 Pebble Beach Dr. Hoffman Estates, IL 60169	Administrative	Deterding Drug - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$18,900.00	\$18,900.00
200 2690	T. DONNELLY, INC. c/o Dan Donnelly 10910 S. Natchez Worth, IL 60482	Administrative	Deterding Drug - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$7,000.00	\$7,000.00
200 2690	T. DONNELLY, INC. c/o Dan Donnelly 10910 S. Natchez Worth, IL 60482	Administrative	Silver Creek Pharmacy Sale - Broker Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	\$0.00	\$10,000.00	\$10,000.00
1 300 7100	DANIEL K. PEDERSEN 1331 WINDHILL PALATINE, IL 60067	Unsecured		\$0.00	\$46,784.98	\$46,784.98
Case Totals				\$0.00	\$355,826.78	\$355,826.78

Case Number: 16-24297

Date: November 16, 2017

Debtor Name: SUN TRANSACTIONS ADVISORS, LLC

Claims Bar Date: 12/19/2016

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 16-24297

Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee

Balance on hand \$ 115,438.54

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Frances Gecker	\$ 20,551.17	\$ 0.00	\$ 20,551.17
Attorney for Trustee Fees: FRANKGECKER LLP	\$ 54,057.50	\$ 0.00	\$ 54,057.50
Attorney for Trustee Expenses: FRANKGECKER LLP	\$ 378.18	\$ 0.00	\$ 378.18
Accountant for Trustee Fees: ALAN D. LASKO & ASSOCIATES PC	\$ 4,885.10	\$ 0.00	\$ 4,885.10
Accountant for Trustee Expenses: ALAN D. LASKO & ASSOCIATES PC	\$ 37.10	\$ 0.00	\$ 37.10
Other: BETTER LIFE TRADING CO., INC.	\$ 22,000.00	\$ 22,000.00	\$ 0.00
Other: BETTER LIFE TRADING COMPANY, INC.	\$ 12,915.25	\$ 12,915.25	\$ 0.00
Other: BOB ENGEL, INC.	\$ 11,550.00	\$ 11,550.00	\$ 0.00
Other: Ken Kurtz	\$ 24,530.00	\$ 24,530.00	\$ 0.00
Other: MLM, LLP	\$ 6,000.00	\$ 6,000.00	\$ 0.00
Other: R. HANSON CORPORATION	\$ 36,437.50	\$ 36,437.50	\$ 0.00
Other: RW SUN INC.	\$ 46,200.00	\$ 46,200.00	\$ 0.00



Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: SOURCEWORKS, INC.	\$ 15,750.00	\$ 15,750.00	\$ 0.00
Other: SUMMIT MARKETING CO., INC.	\$ 36,750.00	\$ 36,750.00	\$ 0.00
Other: T. DONNELLY, INC.	\$ 17,000.00	\$ 17,000.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 79,909.05

Remaining Balance \$ 35,529.49

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 46,784.98 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 75.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	DANIEL K. PEDERSEN	\$ 46,784.98	\$ 0.00	\$ 35,529.49

Total to be paid to timely general unsecured creditors \$ 35,529.49

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE